

## DR-2 Disclosure Summary Page

DR-2

<b>Kossuth County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	5/19/2014	
<b>County:</b>	Kossuth	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	5/6/2014 1:17:20 PM	
<b>Committee Code:</b>	9111	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	12/15/2015 12:28:27 PM	
<b>Report Date:</b>	2014	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b> Kelly	<b>First Name:</b> Mark	<b>MI:</b> R
<b>Address:</b> 236 Ripley St NW		
<b>City:</b> Titonka	<b>State:</b> IA	<b>Zip Code:</b> 50480
		<b>Phone:</b> 515-928-2309
<b>E-Mail:</b> markell@netins.net		

**Chairperson**

<b>Last Name:</b> Rahm	<b>First Name:</b> Penny	<b>MI:</b>
<b>Address:</b> 509 330th St.		
<b>City:</b> Lone Rock	<b>State:</b> IA	<b>Zip Code:</b> 50559
		<b>Phone:</b> 515-925-3307
<b>E-Mail:</b> rahm5@netins.net		

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$1,089.82</b>
<b>Schedule A: Cash Contributions Total</b>	\$463.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,552.82</b>
<b>Schedule B: Expenditure Total</b>	\$594.91
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$957.91</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule A: Contributions

## Sch-A

<b>Kossuth County Democratic Central Committee</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	5/19/2014
<b>County:</b>	Kossuth	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	5/6/2014 1:17:20 PM
<b>Committee Code:</b>	9111	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	12/15/2015 12:28:27 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/12/2014	Check #	Unitemized	None	\$463.00	

<b>Total Regular Contributions</b>	<b>\$463.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$463.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Kossuth County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	5/19/2014
<b>County:</b> Kossuth	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	5/6/2014 1:17:20 PM
<b>Committee Code:</b> 9111	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	12/15/2015 12:28:27 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/27/2014	Check # 1646	Redenius, Blair 31 Schutter Circle Algona, IA 50511	HQ Expenses	\$119.40
Reimbursement for county convention newspaper advertisement.				
1/27/2014	Check # 1647	Treasurer, State of Iowa P.O. Box 10412 Des Moines, IA 50306-0412	Other Expenditure	\$71.00
Sales Tax 2013				
3/12/2014	Check # 1648	City of Burt 119 Walnut St. Burt, IA 50522	HQ Expenses	\$70.00
County Convention rental				
4/4/2014	Check # 1649	Loebach, Joe E 1308 300th St. Burt, IA 50522	HQ Expenses	\$74.51
Reimbursement for office supplies				
4/4/2014	Check # 1650	State of Iowa 510 E. 12th, suite 1A` Des Moines, IA 50319	Civil Penalty, Hearing Costs	\$20.00
Late filing fee to IECDB				
4/5/2014	9662 Check # 1651	Fourth District Democratic Central Committee 318 Nevada St St Charles, IA 50240	Other Expenditure	\$80.00
Delegate fees for District Convention				
5/2/2014	Check # 1652	Kossuth County Fair Board Fair St. Algona, IA 50511	HQ Expenses	\$160.00
Pre payment for fair booth				

<b>Total Amount</b>	<b>\$594.91</b>
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